

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., ET AL.,

Debtors

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Paxtibi LLP
221 W 9th St.
Wilmington, DE 19801
Tel: +971 504209612
Email: paxtibi.xyz@gmail.com

Name of Transferor

[name and address on file]

Schedule/Claim No.	Creditor Name	% Transferred	Debtor	Case No.
Claim No. 58061, 58267	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Kroll Schedule 6754734	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Customer Code 01176374	[REDACTED]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Signed by:

D5041B50C4DD4BD...

Role: Transferee/Transferee's Agent
Name: Federico Natali

Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.


Creditor Data Details - Claim # 58267
Creditor

Name on file
Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

09/22/2023

Claim Number

58267

Schedule Number

6754734

Confirmation ID

3265-70-IYDLK-587595999

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	1INCH	ASSERTED	0.9	0.9
CRYPTO	ALPHA	ASSERTED	0.8	0.8
CRYPTO	BADGER	ASSERTED	0.02	0.02
CRYPTO	BICO	ASSERTED	2974.32251358	2974.32251358
CRYPTO	BTC	ASSERTED	0.00000000045835	0.00000000045835
CRYPTO	CLV	ASSERTED	0.0842	0.0842
CRYPTO	CREAM	ASSERTED	162.586581	162.586581
CRYPTO	DOGE	ASSERTED	20.78516216	20.78516216
CRYPTO	FTT	ASSERTED	186.80798279	186.80798279
CRYPTO	GMT	ASSERTED	0.37244	0.37244
CRYPTO	GODS	ASSERTED	0.14606774	0.14606774
CRYPTO	GOG	ASSERTED	0.014005	0.014005
CRYPTO	IMX	ASSERTED	0.06128969	0.06128969
CRYPTO	KSM-PERP	ASSERTED	-0.0000000000000568	-0.0000000000000568
CRYPTO	LINK	ASSERTED	0.0800005	0.0800005
CRYPTO	LTC	ASSERTED	0.01534134	0.01534134
CRYPTO	LUNA2	ASSERTED	4.5923781	4.5923781
CRYPTO	LUNA2_LOCKED	ASSERTED	10.7155489	10.7155489
CRYPTO	MATIC	ASSERTED	10.0	10.0

CRYPTO	REN	ASSERTED	15939.959	15939.959
CRYPTO	SNX	ASSERTED	0.08	0.08
CRYPTO	SOL	ASSERTED	51.41614144	51.41614144
CRYPTO	TRX	ASSERTED	0.001623	0.001623
CRYPTO	UNI	ASSERTED	0.02	0.02
CRYPTO	USDT	ASSERTED	0.0000000104398168	0.0000000104398168
CRYPTO	WBTC	ASSERTED	0.00008	0.00008
FIAT	USD	ASSERTED	13.389324019470896	13.389324019470896



Creditor Data Details - Claim # 58061

Creditor

Name on file
Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

09/21/2023

Claim Number

58061

Schedule Number

n/a

Confirmation ID

3265-70-JMQDM-337491019

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	2974.322	2974.322
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	162.586	162.586
CRYPTO	FTX Token (FTT)	STAKED	186.8	186.8
CRYPTO	Matic (MATIC)	ASSERTED	10	10
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	15939.959	15939.959
CRYPTO	Solana (SOL)	ASSERTED	51.416	51.416
FIAT	US Dollar(USD) USD/USD = 1.00000	ASSERTED	13.389	13.389